

DR-2 Disclosure Summary Page

DR-2

Joe Bolkcom for Iowa Senate		Status: Audited	
Committee Type:	State Senate	Statutory Due Date	10/31/2014
County:	_NA	Adjusted Due Date	
District:	43	Filed Date	10/29/2014 7:26:03 PM
Committee Code:	1120	Postmark Date	
Political Party:	Democratic	Amendment Date	10/26/2015 12:02:11 PM
Report Date:	2014	Candidate Name:	Bolkcom, Joe

Treasurer

Last Name: Rettig	First Name: Janelle	MI:
Address: 110 Shrader Rd		
City: Iowa City	State: IA	Zip Code: 52245
		Phone: 319-338-0999
E-Mail: JanelleRettig@aol.com		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$11,246.47
Schedule A: Cash Contributions Total	\$3,800.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$15,046.47
Schedule B: Expenditure Total	\$7,699.86
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,346.61

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00